



Statement Period  
From January 01, 2025  
To January 31, 2025  
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PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 2

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT [HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES](https://www.flagstar.com/private-bank/about-us/agreements-and-disclosures). HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 3999 MONOGRAM CHECKING	31,983.09	42,027.96
RELATIONSHIP TOTAL		42,027.96



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See Back for Important Information

Primary Account: [REDACTED] 3999 2

MONOGRAM CHECKING [REDACTED] 3999

#### Summary

Previous Balance as of January 01, 2025	31,983.09
1 Credits	32,000.00
2 Debits	21,955.13
Ending Balance as of January 31, 2025	42,027.96

Deposits and Other Credits

Jan 22 TELEPHONE XFER CR	32,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006	

Checks by Serial Number

Jan 07	1135	21,705.13	Jan 24	1139 *	250.00
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\* Indicates break in check sequence

Daily Balances

Dec 31	31,983.09	Jan 22	42,277.96
Jan 07	10,277.96	Jan 24	42,027.96

Rates for this statement period - Overdraft  
Jan 01, 2025 17.250000 %



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HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 4006 MONOGRAM INSURED MMA	253,258.49	221,320.40
RELATIONSHIP TOTAL		221,320.40



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MONEY MARKET ACCOUNT  
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626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Interest Paid Previous Year 1,014.34

Summary

Previous Balance as of January 01, 2025	253,258.49
1 Credits	61.91
1 Debits	32,000.00
Ending Balance as of January 31, 2025	221,320.40

Deposits and Other Credits

Jan 31 Interest Paid	61.91
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Withdrawals and Other Debits

Jan 22 TELEPHONE XFER DR	32,000.00
TELEPHONE TRANSFER TO: XXXXXX3999	

Daily Balances

Dec 31	253,258.49	Jan 31	221,320.40
Jan 22	221,258.49		

*===== Interest Summary =====*			
* Year-To-Date Interest	61.91		*
* Interest Paid This Period	61.91	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	242,935.90	Days in Period	31 *
*=====*			



Statement Period  
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Primary Account: [REDACTED] 3999 3

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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 3999 MONOGRAM CHECKING	42,027.96	10,616.94
RELATIONSHIP TOTAL		10,616.94



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Primary Account: [REDACTED] 3999 3

MONOGRAM CHECKING [REDACTED] 3999

#### Summary

Previous Balance as of February 01, 2025	42,027.96
3 Debits	31,411.02
Ending Balance as of February 28, 2025	10,616.94

#### Checks by Serial Number

Feb 03	1140	21,890.63	Feb 11	1142	7,180.39
Feb 03	1141	2,340.00			

#### Daily Balances

Jan 31	42,027.96	Feb 11	10,616.94
Feb 03	17,797.33		

Rates for this statement period - Overdraft  
Feb 01, 2025 17.250000 %



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Primary Account: [REDACTED] 4006 0

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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 4006 MONOGRAM INSURED MMA	221,320.40	221,371.34
RELATIONSHIP TOTAL		221,371.34



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See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Interest Paid Previous Year 1,014.34

Summary

Previous Balance as of February 01, 2025	221,320.40
1 Credits	50.94
Ending Balance as of February 28, 2025	221,371.34

Deposits and Other Credits  
Feb 28 Interest Paid

50.94

Daily Balances

Jan 31	221,320.40	Feb 28	221,371.34
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*===== Interest Summary =====*			
* Year-To-Date Interest	112.85		*
* Interest Paid This Period	50.94	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	221,320.40	Days in Period	28 *
*=====*			





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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 3999 MONOGRAM CHECKING	10,616.94	10,616.94
RELATIONSHIP TOTAL		10,616.94



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Primary Account: [REDACTED] 3999 0

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of March 01, 2025 10,616.94

There was no deposit activity during this statement period

Ending Balance as of March 31, 2025 10,616.94

Rates for this statement period - Overdraft  
Mar 01, 2025 17.250000 %



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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 4006 MONOGRAM INSURED MMA	221,371.34	221,427.75
RELATIONSHIP TOTAL		221,427.75



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See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Interest Paid Previous Year 1,014.34

Summary

Previous Balance as of March	01, 2025	221,371.34
1 Credits		56.41
Ending Balance as of March	31, 2025	221,427.75

Deposits and Other Credits

Mar 31 Interest Paid 56.41

Daily Balances

Feb 28	221,371.34	Mar 31	221,427.75
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\*===== Interest Summary =====\*

* Year-To-Date Interest	169.26			*
* Interest Paid This Period	56.41	Annual Percentage Yield Earned	0.30 %	*
* Avg. Balance this Period	221,371.34	Days in Period	31	*

\*=====\*